

Message Text

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17

ACTION L-03

INFO OCT-01 AF-06 EUR-12 ISO-00 EB-07 TRSE-00 OPIC-03

ABF-01 FS-01 /034 W

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R 221638Z OCT 75

FM AMEMBASSY PARIS

TO SECSTATE WASHDC 4470

INFO AMEMBASSY ABIDJAN

AMEMBASSY ADDIS ABABA

AMEMBASSY BAMAKO

AMEMBASSY LIBREVILLE

AMEMBASSY LOME

AMEMBASSY LUSAKA

AMEMBASSY NAIROBI

AMEMBASSY OUAGADOUGOU

AMEMBASSY YAOUNDE

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E.O. 11652: N/A

TAGS: AFIN, ABUD, XA

SUBJECT: TAW PAYMENT TO EMBASSY

REF: STATE 242331

1. RFC USDO LOCAL DEPOSITARY ACCOUNTS WITH BANQUE INTERNATIONALE POUR L'AFRIQUE OCCIDENTALE PARIS IN CFA FRANCS FOR ABIDJAN, LIBREVILLE, LOME, OUAGADOUGOU AND YAOUNDE, WITH GRINDLAYS BANK INTERNATIONAL ZAMBIA LTD. IN ZAMBIAN KWACHA, AND WITH COMMERCIAL BANK OF AFRICA, NAIROBI IN KENYA SHILLINGS ARE EXTERNAL, CONVERTIBLE ACCOUNTS.

2. THE ACCOUNT WITH BANQUE INTERNATIONALE POUR L'AFRIQUE OCCIDENTALE, BAMAKO IN MALIAN FRANCS IS A RESIDENT, NON-CONVERTIBLE ACCOUNT.

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3. WE HAVE QUERIED THE NATURE OF THE ACCOUNT WITH THE

COMMERCIAL BANK OF ETHIOPIA ADDIS ABABA IN ETHIOPIAN
DOLLARS BUT HAVE RECEIVED NO REPLY. WE WILL FURNISH
INFORMATION WHEN KNOWN.

4.DEPOSITS MADE BY TWA INTO EMBASSY ACCOUNTS MAINTAINED
BY USDO ARE PRESENTLY USED TO DEFRAID IN-COUNTRY US
GOVERNMENT EXPENSES AND CONSEQUENTLY REDUCE THE AMOUNT
OF DOLLARS USDO USES TO PURCHASE LOCAL CURRENCY.
RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 OCT 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: CunninFX
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975PARIS27448
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750367-0904
From: PARIS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751029/aaaaazgn.tel
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
Reference: 75 STATE 242331
Review Action: RELEASED, APPROVED
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Review Comment: n/a
Review Content Flags:
Review Date: 23 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 MAY 2003 by CunninFX>; APPROVED <09 OCT 2003 by CunninFX>
Review Markings:

Margaret P. Grafeld
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